

COUNTY EXECUTIVE'S 2007 BUDGET

DEPT: SURPLUS (OR DEFICIT) FROM PRIOR YEAR

UNIT NO. 1998
FUND: General - 0001

OPERATING AUTHORITY & PURPOSE

Pursuant to Section 59.60(3m) of the Wisconsin Statutes, every accounting and budgeting procedure applied under this section shall comply with

generally accepted accounting principles for government, as promulgated by the Governmental Accounting Standards Board.

BUDGET SUMMARY			
	2005 <u>Actual</u>	2006 <u>Budget</u>	2007 <u>Budget</u>
Surplus (Deficit) from Two Years Prior to Year Budgeted	\$ (3,556,990)	\$ (1,573,366)	\$ 4,664,280

SURPLUS CALCULATION

2005 Expenditures and Encumbrances

Expenditure Appropriation	\$ 1,369,682,814
Less: Actual Expenditures and Encumbrances	(1,288,409,943)
Appropriation Carryover to 2005	(41,035,528)
Available Appropriation, December 31, 2005	\$ 40,237,343

2005 Revenues

Revenue Appropriation	\$ (1,342,247,298)
Less: Actual Revenues	1,260,976,175
Appropriation Carryover to 2005	65,934,496
Appropriation Shortfall, December 31, 2004	\$ (15,336,627)

Adjustments to Surplus

Eliminate Expendable Trusts	\$ (11,726,098)
Transfer to Debt Service Reserve	(5,231,423)
Other Reserve Adjustments	(3,278,915)
NET ADJUSTMENTS	\$ (20,236,436)

<u>2005 SURPLUS FOR 2007 BUDGET</u>	<u>\$ 4,664,280</u>
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* This org unit was previously 1900-4970. All history and data detail has been moved to org. unit 1998.